



**MINUTES  
THIRD SPECIAL COUNCIL MEETING OF  
WALTER SISULU LOCAL MUNICIPALITY  
HELD ON FRIDAY, 16 SEPTEMBER 2016 AT 15H06**



**COUNCIL CHAMER, ALIWAL NORTH**

**A. RESOLUTIONS**

The following report was considered and resolved upon:

**NOTING OF IDP AND BUDGET 2016/17 AND BUDGET RELATED POLICIES**

**Special Council Meeting: 16 September 2016**

**Resolution No: ...../09/2016/SCM**

**Ref.:**

**Resolved:**

1. To note the IDP and Budget for 2016/2017 financial year
2. To note the following nineteen (19) Budget Related Policies
  - 2.1. ACCOUNTING POLICY
  - 2.2. ASSET MANAGEMENT POLICY
  - 2.3. CASH RECEIPTS AND BANKING POLICY
  - 2.4. CASH MANAGEMENT AND PAYMENT OF CREDITORS POLICY
  - 2.5. BORROWING AND RAISING OF DEBT POLICY
  - 2.6. COST ESTIMATION POLICY
  - 2.7. CREDIT CONTROL AND DEBT COLLECTION POLICY
  - 2.8. CUSTOMER CARE POLICY

<u>Execution</u>	<u>Deadline</u>



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**Resolved:**

- 2.9. DONATIONS, SPONSORSHIPS AND GRANTS POLICY
- 2.10. FINANCIAL REPORTING FRAMEWORK
- 2.11. POLICY ON THE LIABILITY OF THE MUNICIPALITY  
FOR DAMAGES SUSTAINED OR INCURRED BY  
COUNCILLORS AND OFFICIALS
- 2.12. INVESTMENT POLICY
- 2.13. MANAGEMENT REMUNERATION POLICY
- 2.14. POLICY ON FINANCIAL SUPPORT FOR DISPOSING  
OF THE DEAD
- 2.15. RATES POLICY
- 2.16. RISK MANAGEMENT POLICY
- 2.17. SUBSISTENCE AND TRAVELLING POLICY
- 2.18. REIMBURSEMENT OF MOBILE PHONE COSTS  
POLICY
- 2.19. TARIFF POLICY

<u>Execution</u>	<u>Deadline</u>